

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
QUEDNAU II, WALTER CARL § Case No. 16-16422 DRC
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/16/2016 . The undersigned trustee was appointed on 05/16/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 40,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	53.70
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 39,946.30

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/21/2016 and the deadline for filing governmental claims was 11/14/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 4,750.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 4,750.00 , for a total compensation of \$ 4,750.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 3.48 , for total expenses of \$ 3.48 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/15/2016 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 16-16422 DRC Judge: Donald R. Cassling
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 05/16/16 (f)

341(a) Meeting Date: 06/07/16

Claims Bar Date: 10/21/16

For Period Ending: 11/15/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE-FAMILY HOME, 252 BLOOMFIELD PARKWAYBLOOMIN	362,836.00	0.00		40,000.00	FA
2. OTHER: TOWNHOME, 2457 DAYBREAK COURTELGIN IL 6012	127,781.00	0.00		0.00	FA
3. 2003 LINCOLN AVIATOR MILEAGE: 157,000	3,500.00	0.00		0.00	FA
4. 2004 FORD MUSTANG MILEAGE: 130,000	2,500.00	0.00		0.00	FA
5. BLOOMINGDALE: USUAL AND ORDINARY HOUEHOLD GOODS AN	3,750.00	0.00		0.00	FA
6. USUAL AND ORDINARY PERSONAL ELETRONICS INCLUDING B	750.00	0.00		0.00	FA
7. WALL PAINTINGS/MIRRORS (X21); BOOKS INCLUDING: TEX	600.00	0.00		0.00	FA
8. GOLF CLUBS(18 YEARS OLD); TREADMILL(1 YEAR OLD); P	650.00	0.00		0.00	FA
9. USUAL AND ORDINARY FOR WEARING APPAREL FOR 1 ADULT	150.00	0.00		0.00	FA
10. WEDDING BAND; MCDONALD'S 10-YEAR RING; WATCH (NOT	1,200.00	0.00		0.00	FA
11. CASH	55.00	0.00		0.00	FA
12. BMO HARRIS	1,586.19	0.00		0.00	FA
13. BMO HARRIS	250.00	0.00		0.00	FA
14. WCQ CONSULTING, INC. - BANK ACCOUNT: BALANCE APPRO	0.00	0.00		0.00	FA
15. FIDELITY	16,729.53	0.00		0.00	FA
16. FIDELITY	0.01	0.00		0.00	FA
17. AD&D INSURANCE: CIGNA, BENEFICIARY: NA	0.00	0.00		0.00	FA
18. TERM LIFE INSURANCE - TRANSAMERICA (X2 POLICIES),	0.00	0.00		0.00	FA
19. MEDICARE, BENEFICIARY: NA	0.00	0.00		0.00	FA
20. SUPPLEMENTAL HEALTH AND PRESCRIPTION INSURANCE - B	0.00	0.00		0.00	FA
21. HOMEOWNER'S INSURANCE FOR EACH OF BLOOMINGDALE AND	0.00	0.00		0.00	FA
22. AUTO INSURANCE - STATE FARM, BENEFICIARY: NA	0.00	0.00		0.00	FA

LFORM1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 16-16422 DRC Judge: Donald R. Cassling
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/16/16 (f)
341(a) Meeting Date: 06/07/16
Claims Bar Date: 10/21/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. TERM LIFE INSURANCE - GEN WORTH, BENEFICIARY: ADUL	0.00	0.00		0.00	FA
24. Potential remaining inheritance from mother's est	5,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$527,337.73

\$0.00

\$40,000.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee awaiting bar date to expire; TFR to follow October 12, 2016, 02:59 pm

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 12/31/16

/s/ GINA B. KROL

Date: 11/15/16

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-16422 -DRC
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7921 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4204
For Period Ending: 11/15/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/16	1	SPRINGER BROWN LLC 300 S COUNTY FARM ROAD, STE 1 WHEATON, IL 60187	BALANCE FORWARD	1110-000	40,000.00		0.00 40,000.00
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		53.70	39,946.30

COLUMN TOTALS	40,000.00	53.70	39,946.30
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	40,000.00	53.70	
Less: Payments to Debtors		0.00	
Net	40,000.00	53.70	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****7921	40,000.00	53.70	39,946.30
	40,000.00	53.70	39,946.30
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 40,000.00 53.70

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 15, 2016

Case Number:	16-16422	Priority Sequence				
Debtor Name:	QUEDNAU II, WALTER CARL			Joint Debtor:		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
ADMIN 001 3110-00	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$2,732.32	\$2,732.32
ADMIN 1 001 2100-00	GINA B. KROL 105 W. Madison Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$4,753.48	\$4,753.48
000001 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$0.00	\$3,741.32	\$3,741.32
000002 070 7100-00	East Balt, Inc. n/k/a East Balt US LLC, c/o Tejal c/o Latimer Levay Fyock LLC 55 W. Monroe Street, Suite 1100 Chicago, IL 60603	Unsecured		\$0.00	\$294,018.09	\$294,018.09
Case Totals:				\$0.00	\$305,245.21	\$305,245.21

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-16422 DRC

Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL

Balance on hand \$ 39,946.30

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$ 4,750.00	\$ 0.00	\$ 4,750.00
Trustee Expenses: GINA B. KROL	\$ 3.48	\$ 0.00	\$ 3.48
Attorney for Trustee Fees: Cohen & Krol	\$ 2,722.50	\$ 0.00	\$ 2,722.50
Attorney for Trustee Expenses: Cohen & Krol	\$ 9.82	\$ 0.00	\$ 9.82

Total to be paid for chapter 7 administrative expenses \$ 7,485.80

Remaining Balance \$ 32,460.50

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 297,759.41 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 10.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$ 3,741.32	\$ 0.00	\$ 407.86
000002	East Balt, Inc. n/k/a East Balt US LLC, c/o Tejal c/o Latimer Levay Fyock LLC 55 W. Monroe Street, Suite 1100 Chicago, IL 60603	\$ 294,018.09	\$ 0.00	\$ 32,052.64

Total to be paid to timely general unsecured creditors \$ 32,460.50

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE